

State of Arizona



Campaign Finance Report

GRAHAM COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (928) 428-3895
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,081.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,843.59
Cash Balance at End of Reporting Period:	\$3,237.65

Report ID: 14790

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,862.82
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$204.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,067.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,843.59	\$1,843.59	\$7,240.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,843.59	\$1,843.59	\$7,240.73
Bill Payments for Previous Expenditures	D1	\$1,843.59		\$1,843.59	\$7,305.66
Total Cash Disbursed		\$1,843.59			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HAL HERBERT	08/08/2006	\$148.84	\$148.84
Address:	PIMA, PIMA, AZ 85543		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburesment			
Name:	WOMENS CLUB	08/11/2006	\$1,500.00	\$1,500.00
Address:	MAIN STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Democratic Headquarters			
Name:	EASTERN AZ COURIER	08/15/2006	\$194.75	\$194.75
Address:	HWY 70, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Advertisement			
Total of Operating Expenses			\$1,843.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,843.59	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
Outstanding Debt Balance at Beginning of Period R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

199802156 GRAHAM COUNTY CENTRAL DEMOCRATIC COMMITTEE

Pre-Primary Election Report
Covers 06/01/2006 to 08/23/2006

Outstanding Debt Balance at Beginning of Period VICTOR ORNELAS Original Amount of Debt: \$178.82 Original Transaction Date: 11/09/2004	11/09/2004	\$178.82
Debt Balance at End of Reporting Period		\$178.82
Outstanding Debt Balance at Beginning of Period SAFFORD BUILDERS Original Amount of Debt: \$64.94 Original Transaction Date: 12/16/2004	12/16/2004	(\$64.93)
Debt Balance at End of Reporting Period		(\$64.93)
New Debt HAL HERBERT Original Amount of Debt: \$148.84 Original Transaction Date: 08/08/2006	08/08/2006	\$148.84
Bill Payment	08/08/2006	(\$148.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt EASTERN AZ COURIER Original Amount of Debt: \$194.75 Original Transaction Date: 08/15/2006	08/15/2006	\$194.75
Bill Payment	08/15/2006	(\$194.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt WOMENS CLUB Original Amount of Debt: \$1,500.00 Original Transaction Date: 08/11/2006	08/11/2006	\$1,500.00
Bill Payment	08/11/2006	(\$1,500.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,312.29
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,843.59
Total of Outstanding Debt After Adjustments		\$468.70

